| Case 1:12-cv-08791-CM-GWG                 |
|---|
| ATTACHMENT M  TO JESSICA HARRIS AFFIDAVIT |
|   |
|   |

| date       | conf time    | instrument | tag 50 | account at | buy sell | func_code | quantity | price at | order at |
|------------|--------------|------------|--------|------------|----------|-----------|----------|----------|----------|
| 10/15/2009 | 10:34:54.801 |            | EM4    | A5187      | S        | 1         | 271      |          | 000AE4UR |
|            | 10:34:54.810 |            | EM4    | A4858      | В        | 105       | 2        |          | 000AE4I9 |
|            | 10:34:54.810 |            |        | A4858      | В        | 105       | 1        | 498.75   | 000AE4I8 |
|            | 10:34:55.516 |            |        | A4858      | В        | 1         | 271      |          | 000AE4XB |
|            | 10:34:55.516 |            | EM4    | A4858      | В        | 105       | 1        |          | 000AE4XB |
|            | 10:34:55.516 |            | EM4    | A4858      | В        | 105       | 1        |          | 000AE4XB |
|            | 10:34:55.517 |            | EM4    | A4858      | В        | 105       | 1        |          | 000AE4XB |
|            | 10:34:55.517 |            | EM4    | A4858      | В        | 105       | 1        |          | 000AE4XB |
|            | 10:34:55.517 |            | EM4    | A4858      | В        | 105       | 1        | 498.75   | 000AE4XB |
|            | 10:34:55.517 |            | EM4    | A4858      | В        | 105       | 1        | 498.75   | 000AE4XB |
|            | 10:34:55.518 |            | EM4    | A4858      | В        | 105       | 1        |          | 000AE4XB |
|            | 10:34:55.518 |            | EM4    | A4858      | В        | 105       | 1        | 498.75   | 000AE4XB |
|            | 10:34:55.518 |            | EM4    | A4858      | В        | 105       | 1        |          | 000AE4XB |
|            | 10:34:55.519 |            | EM4    | A4858      | В        | 105       | 1        |          | 000AE4XB |
| 10/15/2009 |              |            | EM4    | A4858      | В        | 105       | 100      |          | 000AE4XB |
| <u> </u>   | 10:34:55.520 |            | EM4    | A4858      | В        | 105       | 1        |          | 000AE4XB |
|            | 10:34:55.520 |            | EM4    | A4858      | В        | 105       | 1        |          | 000AE4XB |
|            | 10:34:55.520 |            | EM4    | A4858      | В        | 105       | 63       |          | 000AE4XB |
|            | 10:34:55.520 |            | EM4    | A5187      | S        | 105       | 100      |          | 000AE4UR |
| 10/15/2009 | 10:34:55.521 |            | EM4    | A4858      | В        | 105       | 1        |          | 000AE4XB |
|            | 10:34:55.521 |            | EM4    | A4858      | В        | 105       | 1        |          | 000AE4XB |
|            | 10:34:55.521 |            |        | A4858      | В        | 105       | -<br>79  |          | 000AE4XB |
|            | 10:34:55.521 |            |        | A5187      | S        | 105       | 79       | 499      | 000AE4UR |
|            | 10:34:55.521 |            |        | A5187      | S        | 105       | 63       |          | 000AE4UR |
|            | 10:34:55.522 |            | EM4    | A4858      | В        | 105       | 2        |          | 000AE4XB |
| <u> </u>   | 10:34:55.522 |            | EM4    | A4858      | В        | 105       | 2        |          | 000AE4XB |
|            | 10:34:55.522 |            | EM4    | A4858      | В        | 105       | 1        |          | 000AE4XB |
|            | 10:34:55.522 |            | EM4    | A4858      | В        | 105       | 1        | 499      | 000AE4XB |
|            | 10:34:55.523 |            | EM4    | A4858      | В        | 105       | 1        | 499      | 000AE4XB |
| 10/15/2009 |              |            | EM4    | A4858      | В        | 105       | 1        | 499      | 000AE4XB |
|            | 10:34:55.523 | ZWZ9       | EM4    | A4858      | В        | 105       | 1        | 499      | 000AE4XB |
|            | 10:34:55.523 |            | EM4    | A4858      | В        | 105       | 2        | 499      | 000AE4XB |
| 10/15/2009 | 10:34:55.524 | ZWZ9       | EM4    | A4858      | В        | 105       | 4        | 499      | 000AE4XB |
| 10/15/2009 | 10:34:55.524 |            | EM4    | A5187      | S        | 105       | 4        | 499      | 000AE4UR |
| 10/15/2009 |              |            | EM4    | A5187      | S        | 105       | 2        | 499      | 000AE4UR |
| <u> </u>   | 10:34:55.538 |            | EM4    | A5187      | S        | 105       | 1        |          | 000AE4UR |
|            | 10:34:55.564 |            | EM4    | A5187      | S        | 105       | 1        | 499      | 000AE4UR |
| 10/15/2009 | 10:34:55.564 | ZWZ9       |        | A5187      | S        | 105       |          | 499      | 000AE4UR |
| 10/15/2009 | 10:34:55.595 | ZWZ9       | EM4    | A4858      | В        | 1         |          |          | 000AE4XQ |
|            | 10:34:55.595 |            | EM4    | A4858      | В        | 105       | 1        | 499      | 000AE4XQ |
|            | 10:34:55.595 |            |        | A5187      | S        | 105       | 1        | 499      | 000AE4UR |
| 10/15/2009 | 10:34:55.596 | ZWZ9       |        | A4858      | В        | 3         | 1        | 498      | 000AE4VW |
|            | 10:34:55.596 |            |        | A4858      | В        | 1         | 1        |          | 000AE4XV |
|            | 10:34:55.596 |            |        | A4858      | В        | 105       | 1        | 499      | 000AE4XV |
|            | 10:34:55.597 |            | EM4    | A5187      | S        | 105       | 1        |          | 000AE4UR |
|            | 10:34:55.605 |            | EM4    | A4858      | В        | 1         | 1        |          | 000AE4Y5 |
|            | 10:34:55.605 |            | EM4    | A4858      | В        | 105       | 1        |          | 000AE4Y5 |
|            | 10:34:55.606 |            | EM4    | A5187      | S        | 105       | 1        | 499      | 000AE4UR |
|            | 10:34:55.626 |            |        | A5187      | S        | 105       | 1        |          | 000AE4UR |
|            | 10:34:55.641 |            | EM4    | A4858      | В        | 3         | 1        |          | 000AE4XX |
|            | 10:35:00.827 |            |        | A5187      | S        | 105       | 16       |          | 000AE4UR |